

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: JIMENEZ, JESUS
JIMENEZ, REBECA

§ Case No. 09-06356

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$302,816.00
(without deducting any secured claims)

Assets Exempt: \$42,616.00

Total Distribution to Claimants: \$6,432.95

Claims Discharged
Without Payment: \$97,230.37

Total Expenses of Administration: \$1,569.56

3) Total gross receipts of \$ 8,002.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$8,002.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,569.57	1,569.56	1,569.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	101,693.00	102,707.18	102,707.18	6,432.95
TOTAL DISBURSEMENTS	\$101,693.00	\$104,276.75	\$104,276.74	\$8,002.51

4) This case was originally filed under Chapter 7 on February 26, 2009.
The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/01/2010 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Automobiles and other vehicles	1129-000	8,000.00
Interest Income	1270-000	2.51
TOTAL GROSS RECEIPTS		\$8,002.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	1,550.25	1,550.24	1,550.24
RICHARD M. FOGEL	2200-000	N/A	17.40	17.40	17.40
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1.92	1.92	1.92
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,569.57	1,569.56	1,569.56

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PRA Receivables Management, LLC	7100-000	25,147.70	25,147.70	25,147.70	1,575.10
2	PRA Receivables Management, LLC	7100-000	13,428.72	13,819.47	13,819.47	865.57
3	American Express Centurion Bank	7100-000	135.86	135.86	135.86	8.51
4	American Express Bank FSB	7100-000	6,717.32	6,933.57	6,933.57	434.28
5	Chase Bank USA, N.A.	7100-000	798.46	798.46	798.46	50.01
6	Roundup Funding, LLC	7100-000	7,161.26	7,200.26	7,200.26	450.98
7	Roundup Funding, LLC	7100-000	21,396.29	21,987.40	21,987.40	1,377.15
8	PRA Receivables Management, LLC	7100-000	227.43	261.84	261.84	16.40
9	eCAST Settlement Corporation assignee of Capital	7100-000	1,645.31	1,645.31	1,645.31	103.05
10	Chase Bank USA, N.A.	7100-000	2,436.00	2,560.60	2,560.60	160.38
11	FIA CARD SERVICES, N.A.	7100-000	4,357.69	4,501.69	4,501.69	281.96
12	FIA CARD SERVICES, N.A.	7100-000	8,341.58	8,594.97	8,594.97	538.34
13	Chase Bank USA, N.A.	7100-000	8,943.24	9,120.05	9,120.05	571.22
NOTFILED	Bill Me Later	7100-000	956.14	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			101,693.00	102,707.18	102,707.18	6,432.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-06356

Trustee: (330720) RICHARD M. FOGEL

Case Name: JIMENEZ, JESUS
JIMENEZ, REBECA

Filed (f) or Converted (c): 06/08/09 (c)

§341(a) Meeting Date: 07/20/09

Period Ending: 12/01/10

Claims Bar Date: 11/20/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Real Property	290,000.00	0.00	DA	0.00	FA
2	Bank accounts	66.00	0.00	DA	0.00	FA
3	Bank accounts	50.00	0.00	DA	0.00	FA
4	Household Goods and Furnishings	2,000.00	0.00	DA	0.00	FA
5	Wearing apparel	700.00	0.00	DA	0.00	FA
6	Pension and Profit Sharing Plans	5,000.00	0.00	DA	0.00	FA
7	Automobiles and other vehicles (See Footnote)	13,000.00	8,000.00		8,000.00	FA
8	Automobiles and other vehicles	4,000.00	0.00	DA	0.00	FA
9	Automobiles and other vehicles	500.00	500.00	DA	0.00	FA
10	Automobiles and other vehicles	500.00	500.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		2.51	FA
11	Assets Totals (Excluding unknown values)	\$315,816.00	\$9,000.00		\$8,002.51	\$0.00

RE PROP# 7 Sold to debtor for \$8,000 per o/c 9-16-09

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): September 29, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-06356

Case Name: JIMENEZ, JESUS
JIMENEZ, REBECA

Taxpayer ID #: **-***7822

Period Ending: 12/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****82-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/15/09	{7}	JESUS JIMENEZ	Initial payment for vehicle per o/c 9-15-09	1129-000	666.66		666.66
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		666.67
10/19/09	{7}	JESUS & REBECA JIMENEZ	Installment payment	1129-000	666.66		1,333.33
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,333.36
11/17/09	{7}	JESUS & REBECA JIMENEZ	Installment payment	1129-000	666.66		2,000.02
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		2,000.08
12/17/09	{7}	REBECA AND JESUS JIMENEZ	Installment payment	1129-000	666.66		2,666.74
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		2,666.83
01/20/10	{7}	REBECCA JIMENEZ	Installment payment	1129-000	666.66		3,333.49
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,333.60
02/10/10		To Account #*****8266	Account Transfer	9999-000		1.92	3,331.68
02/17/10	{7}	REBECCA JIMENEZ	Installment payment	1129-000	666.66		3,998.34
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,998.47
03/23/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		4,665.13
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,665.31
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		4,665.34
04/06/10		Wire out to BNYM account 9200*****8265	Wire out to BNYM account 9200*****8265	9999-000	-4,665.34		0.00

ACCOUNT TOTALS	1.92	1.92	\$0.00
Less: Bank Transfers	-4,665.34	1.92	
Subtotal	4,667.26	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,667.26	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-06356
Case Name: JIMENEZ, JESUS
 JIMENEZ, REBECA
Taxpayer ID #: **-***7822
Period Ending: 12/01/10

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****82-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/10		From Account #*****8265	Account Transfer	9999-000	1.92		1.92
02/10/10	101	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		1.92	0.00

ACCOUNT TOTALS	1.92	1.92	\$0.00
Less: Bank Transfers	1.92	0.00	
Subtotal	0.00	1.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-06356

Case Name: JIMENEZ, JESUS
JIMENEZ, REBECA

Taxpayer ID #: **-***7822

Period Ending: 12/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****82-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8265	Wire in from JPMorgan Chase Bank, N.A. account *****8265	9999-000	4,665.34		4,665.34
04/19/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		5,332.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		5,332.23
05/25/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		5,998.89
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.33		5,999.22
06/24/10	{7}	REBECCA JIMENEZ	Installment payment	1129-000	666.66		6,665.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		6,666.23
07/16/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		7,332.89
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		7,333.30
08/19/10	{7}	REBECA JIMENEZ	Final installment payment	1129-000	666.74		8,000.04
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		8,000.48
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,000.54
10/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		8,000.59
10/27/10		To Account #9200*****8266	Close account and transfer for final distributions	9999-000		8,000.59	0.00

ACCOUNT TOTALS	8,000.59	8,000.59	\$0.00
Less: Bank Transfers	4,665.34	8,000.59	
Subtotal	3,335.25	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,335.25	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-06356

Case Name: JIMENEZ, JESUS
JIMENEZ, REBECA

Taxpayer ID #: **-***7822

Period Ending: 12/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****82-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/10		From Account #9200*****8265	Close account and transfer for final distributions	9999-000	8,000.59		8,000.59
10/29/10	10102	PRA Receivables Management, LLC	6.26% dividend on Claim # 1, Ref: 5398-4200-1263-3797	7100-000		1,575.10	6,425.49
10/29/10	10103	PRA Receivables Management, LLC	6.26% dividend on Claim # 2, Ref: 5491-1300-0169-9347	7100-000		865.57	5,559.92
10/29/10	10104	American Express Centurion Bank	6.26% dividend on Claim # 3, Ref: 3717-296109-11005	7100-000		8.51	5,551.41
10/29/10	10105	American Express Bank FSB	6.26% dividend on Claim # 4, Ref: 3712-827632-41002	7100-000		434.28	5,117.13
10/29/10	10106	Chase Bank USA,N.A	6.26% dividend on Claim # 5, Ref: 039-3789-078	7100-000		50.01	5,067.12
10/29/10	10107	Roundup Funding, LLC	6.26% dividend on Claim # 6, Ref: 5490923060009213	7100-000		450.98	4,616.14
10/29/10	10108	Roundup Funding, LLC	6.26% dividend on Claim # 7, Ref: 4417-1686-2560-7118	7100-000		1,377.15	3,238.99
10/29/10	10109	PRA Receivables Management, LLC	6.26% dividend on Claim # 8, Ref: 297-366-163	7100-000		16.40	3,222.59
10/29/10	10110	eCAST Settlement Corporation assignee of Capital	6.26% dividend on Claim # 9, Ref: 5291-1513-8307-4760	7100-000		103.05	3,119.54
10/29/10	10111	Chase Bank USA, N.A.	6.26% dividend on Claim # 10, Ref: 4366-6700-0207-1926	7100-000		160.38	2,959.16
10/29/10	10112	FIA CARD SERVICES, N.A.	6.26% dividend on Claim # 11, Ref: 4888-9380-7314-4362	7100-000		281.96	2,677.20
10/29/10	10113	FIA CARD SERVICES, N.A.	6.26% dividend on Claim # 12, Ref: 3746-327097-40342	7100-000		538.34	2,138.86
10/29/10	10114	Chase Bank USA, N.A.	6.26% dividend on Claim # 13, Ref: 4104-1300-0925-4469	7100-000		571.22	1,567.64
10/29/10	10115	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,567.64	0.00
			Dividend paid 100.00% on \$1,550.24; Claim# A; Filed: \$1,550.25	2100-000			0.00
			Dividend paid 100.00% on \$17.40; Claim# B; Filed: \$17.40	2200-000			0.00

Subtotals :

\$8,000.59

\$8,000.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-06356
Case Name: JIMENEZ, JESUS
JIMENEZ, REBECA
Taxpayer ID #: **-***7822
Period Ending: 12/01/10

Trustee: RICHARD M. FOGEL (330720)
Bank Name: The Bank of New York Mellon
Account: 9200-*****82-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					8,000.59	8,000.59	\$0.00
Less: Bank Transfers					8,000.59	0.00	
Subtotal					0.00	8,000.59	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$8,000.59	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****82-65					4,667.26	0.00	0.00
Checking # ***-*****82-66					0.00	1.92	0.00
MMA # 9200-*****82-65					3,335.25	0.00	0.00
Checking # 9200-*****82-66					0.00	8,000.59	0.00
					\$8,002.51	\$8,002.51	\$0.00